

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Peoria County**

Unit Code: **072/000/00**

County: **PEORIA**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$102,587,667

Equalized Assessed Valuation:

\$2,626,202,486

Population:

182,495

Employees:

Full Time:

901

Part Time:

52

Salaries Paid:

\$38,490,707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$35,641,850	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$195	\$307	\$272
Revenue Collected During FY 06:	\$76,637,173	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$70,355,400	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$420	\$432	\$425
Per Capita Expenditures:	\$386	\$415	\$411
Revenues over (under) Expenditures:	\$6,281,773	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	56.15%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$39,507,650	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$216	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,493,960	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$24,642,777	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,114,094	\$7,018,014	\$1,437,095
Per Capita Debt:	\$55	\$104	\$40
General Obligation Debt over EAV:	0.33%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,486,079	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$32	\$
Revenue Collected During FY 06:	\$15,672,639	\$1,870,308	\$
Expenditures During FY 06:	\$14,398,533	\$1,998,791	\$
Per Capita Revenue:	\$86	\$35	\$
Per Capita Expenditures:	\$79	\$35	\$
Operating Income (loss):	\$1,274,106	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	26.12%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$3,760,185	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$21	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Perry County**

Unit Code: **073/000/00**

County: **PERRY**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,166,172

Equalized Assessed Valuation:

\$143,483,128

Population:

22,865

Employees:

Full Time:

100

Part Time:

25

Salaries Paid:

\$3,342,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,549,364	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$155	\$307	\$272
Revenue Collected During FY 06:	\$10,319,316	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$10,340,284	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$451	\$432	\$425
Per Capita Expenditures:	\$452	\$415	\$411
Revenues over (under) Expenditures:	-\$20,968	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	35.15%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$3,634,874	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$159	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,168,974	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$427,309	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$830,842	\$7,018,014	\$1,437,095
Per Capita Debt:	\$36	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Pike County**

Unit Code: **075/000/00**

County: **PIKE**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,492,031

Equalized Assessed Valuation:

\$151,932,033

Population:

17,577

Employees:

Full Time:

90

Part Time:

20

Salaries Paid:

\$3,803,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,612,278	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$319	\$307	\$272
Revenue Collected During FY 06:	\$9,803,940	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$9,465,004	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$558	\$432	\$425
Per Capita Expenditures:	\$538	\$415	\$411
Revenues over (under) Expenditures:	\$338,936	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	64.47%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$6,102,220	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$347	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,031	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$5,931,656	\$10,922,893	\$6,492,160

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$104,050	\$7,018,014	\$1,437,095
Per Capita Debt:	\$6	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name: **Pope County**

Unit Code: **076/000/00**

County: **POPE**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,617,697

Equalized Assessed Valuation:

\$33,114,334

Population:

4,390

Employees:

Full Time:

25

Part Time:

2

Salaries Paid:

\$714,994

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,695,722	\$3,248,793	\$3,337,445
Per Capita Beginning Fund Balance:	\$842	\$913	\$453
Revenue Collected During FY 06:	\$2,687,559	\$4,332,693	\$3,886,029
Expenditures During FY 06:	\$2,456,078	\$4,181,990	\$3,623,143
Per Capita Revenue:	\$612	\$956	\$612
Per Capita Expenditures:	\$559	\$962	\$593
Revenues over (under) Expenditures:	\$231,481	\$150,703	\$225,795
Ratio of Fund Balance to Expenditures:	163.49%	91.91%	72.57%
Ending Fund Balance for FY 06:	\$4,015,452	\$3,443,553	\$3,417,917
Per Capita Ending Fund Balance:	\$915	\$961	\$475

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,131,503	\$285,644
Total Unrestricted Net Assets:	\$1,927,377	\$1,894,211	\$1,965,747

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$116,573	\$38,268
Per Capita Debt:	\$	\$23	\$7
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$154,750	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$49	\$
Revenue Collected During FY 06:	\$	\$325,895	\$
Expenditures During FY 06:	\$	\$321,044	\$
Per Capita Revenue:	\$	\$100	\$
Per Capita Expenditures:	\$	\$96	\$
Operating Income (loss):	\$	\$4,851	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.47%	0.00%
Ending Retained Earnings for FY 06:	\$	\$159,601	\$
Per Capita Ending Retained Earnings:	\$	\$52	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name: Putnam County

Unit Code: 078/000/00

County: PUTNAM

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,770,743

Equalized Assessed Valuation:

\$123,073,224

Population:

6,086

Employees:

Full Time:

29

Part Time:

17

Salaries Paid:

\$917,721

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,795,744	\$3,248,793	\$3,337,445
Per Capita Beginning Fund Balance:	\$459	\$913	\$453
Revenue Collected During FY 06:	\$3,711,317	\$4,332,693	\$3,886,029
Expenditures During FY 06:	\$3,623,143	\$4,181,990	\$3,623,143
Per Capita Revenue:	\$610	\$956	\$612
Per Capita Expenditures:	\$595	\$962	\$593
Revenues over (under) Expenditures:	\$88,174	\$150,703	\$225,795
Ratio of Fund Balance to Expenditures:	78.83%	91.91%	72.57%
Ending Fund Balance for FY 06:	\$2,856,040	\$3,443,553	\$3,417,917
Per Capita Ending Fund Balance:	\$469	\$961	\$475

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$414,680	\$1,131,503	\$285,644
Total Unrestricted Net Assets:	\$2,441,360	\$1,894,211	\$1,965,747



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$631,948	\$116,573	\$38,268
Per Capita Debt:	\$104	\$23	\$7
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$154,750	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$49	\$
Revenue Collected During FY 06:	\$	\$325,895	\$
Expenditures During FY 06:	\$	\$321,044	\$
Per Capita Revenue:	\$	\$100	\$
Per Capita Expenditures:	\$	\$96	\$
Operating Income (loss):	\$	\$4,851	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.47%	0.00%
Ending Retained Earnings for FY 06:	\$	\$159,601	\$
Per Capita Ending Retained Earnings:	\$	\$52	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Randolph County**

Unit Code: **079/000/00**

County: **RANDOLPH**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,899,858

Equalized Assessed Valuation:

\$343,939,618

Population:

33,122

Employees:

Full Time:

117

Part Time:

63

Salaries Paid:

\$4,285,580

Blended Component Units

Number Submitted = 2

Anna Wehrheim Memorial Old Folks Home

Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,637,195	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$140	\$307	\$272
Revenue Collected During FY 06:	\$11,031,834	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$10,864,308	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$333	\$432	\$425
Per Capita Expenditures:	\$328	\$415	\$411
Revenues over (under) Expenditures:	\$167,526	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	44.87%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$4,874,721	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$147	\$324	\$295

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$500,000	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$1,985,190	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,005,000	\$7,018,014	\$1,437,095
Per Capita Debt:	\$91	\$104	\$40
General Obligation Debt over EAV:	0.43%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,481,189	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$165	\$32	\$
Revenue Collected During FY 06:	\$3,525,846	\$1,870,308	\$
Expenditures During FY 06:	\$3,456,298	\$1,998,791	\$
Per Capita Revenue:	\$106	\$35	\$
Per Capita Expenditures:	\$104	\$35	\$
Operating Income (loss):	\$69,548	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	158.57%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$5,480,737	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$165	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Richland County**

Unit Code: **080/000/00** County: **RICHLAND**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,196,112**

Equalized Assessed Valuation: **\$122,740,280**

Population: **16,149**

Employees:

Full Time: **50**

Part Time: **12**

Salaries Paid: **\$1,802,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,162,279	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$382	\$307	\$272
Revenue Collected During FY 06:	\$6,367,156	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$7,894,227	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$394	\$432	\$425
Per Capita Expenditures:	\$489	\$415	\$411
Revenues over (under) Expenditures:	-\$1,527,071	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	58.72%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$4,635,208	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$287	\$324	\$295

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$56,296	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$4,199,968	\$10,922,893	\$6,492,160

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$378,944	\$7,018,014	\$1,437,095
Per Capita Debt:	\$23	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Rock Island County**

Unit Code: **081/000/00**

County: **ROCK ISLAN**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$64,759,426

Equalized Assessed Valuation:

\$2,136,061,643

Population:

143,140

Employees:

Full Time:

670

Part Time:

140

Salaries Paid:

\$25,797,189

Blended Component Units

Number Submitted = 2

Rock Island County Forest Preserve Commission

Rock Island Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,288,733	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$156	\$307	\$272
Revenue Collected During FY 06:	\$58,082,369	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$59,270,467	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$406	\$432	\$425
Per Capita Expenditures:	\$414	\$415	\$411
Revenues over (under) Expenditures:	-\$1,188,098	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	38.88%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$23,043,579	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$161	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,979,313	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$12,929,582	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,925,055	\$7,018,014	\$1,437,095
Per Capita Debt:	\$90	\$104	\$40
General Obligation Debt over EAV:	0.08%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$